GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - Sanction of an amount of Rs.11,32,180/- (Rupees Eleven Lakhs Thirty Two Thousand One Hundred and Eighty only) to M/s APTS Limited, Vijayawada towards reimbursement of Inaugural expenditure of APCSOC (AP Cyber Security Operations Centre) – Orders- Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN) DEPARTMENT

G.O.RT.No. 23 **Dated: 18-02-2019**

Read the Following.

1. G.O.Ms.No.2, ITE&C (Infra) Department, dated.01.03.2017.
2. G.O.Rt.No.103, ITE&C (Infra) Department, dated.06.11.2018.
3. NF No:APTS-17026(33)/3/2018-ADMIN&HRD-APTS .

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ORDER:

In the NF 3rd read above, the MD APTS., has furnished the invoice bills requesting for reimbursement of expenditure already incurred by them towards Inaugural expenditure on 23/04/2018 for APCSOC (AP Cyber Security Operations Centre) Vijayawada. The details are as follows:

Sl No	Supplier Name	Invoice No & Date	Description	Amount in (Rs.)
1	M/s Maan Decorators, Kondapalli, Vijayawada	23/04/18	Backdrop, Sofa 2 Seated, Banquet Chairs, Flower Decoration	1,26,909.00
2	M/s Avens Expositions Pvt Ltd, Patamata, Vijayawada	AEPLT/2018-19/2, dated 24/04/18	Star Flex printing, Flex Printing with frame, Flex printing with frame, inaugural remote control carten panel, Star Flex printing with frame, Carpet Brand new, Table Cloth, Zamkhana, Led power cans	1,58,144.00
3	M/s Anandi Associates, Undavalli	7, dated 24/04/18	LED Screen	47,200.00
4	M/s Sri Flower's Paradise, M.G.Road, Vijayawada	832 dated 24/4/18	Flower Pattern work, pattern work, Hand bouquet, Twolow long arrangements	1,49,000.00
5	Maan Decorators, Ibrahimpatnam, Vijayawada	AP/0034 dated 15/05/2018	Pipe Pandal, Green Synthetic Carpet, White wall, Jumbo Coolers	72,263.00

Sl No	Supplier Name	Invoice No & Date	Description	Amount in (Rs.)
6	Bandhavi Events, Vijayawada	52, dated 23/04/2018	B/F Lunch (Non-Veg), (25 nos) B/F Lunch(Veg), (25 nos) Transport Charges, Service boys	27,300.00
7	Bandhavi Events, Vijayawada	51, dated 23/04/2018	Spl. Hi-Tea ,(60 Nos) Transport Charges, Service boys	19,428.00
8	Biryanis, M.G.Road, Vijayawada	2133, dated 02/05/2018	Packed Snacks & Snacks Buffet arranged at Grievance Hall.	2,27,850.00
9	M/s Valka Design Gallery, Hyderabad.	02/18-19 dated 04/05/2018	Event arena complete Floral decor & arrangement, Event Hosting at the Venue	2,98,186.00
			Total	11,26,280.00
			Service Charge +GST	5,900.00
			Grand Total	**11,32,180.00**

2. Government after careful examination hereby sanctioned an amount of Rs.11,32,180/- (Rupees Eleven Lakhs Thirty Two Thousand One Hundred and Eighty only) to APTS., Ltd., towards reimbursement of expenditure which was already incurred by them on 23/04/2018 for Inaugural function of APCSOC (AP Cyber Security Operations Centre).

3. The amount sanctioned in Para-2 above shall be debited to the HoA: "3451- Secretariat Economic Services, 00-Not applicable - MH(800)- Other Expenditure GH(11)- State Development Schemes SH(11)- Infrastructure Facilities for Development of IT 500- Other Charges 503-Other Expenditures".

4. The DDO, IT,E&C Department shall draw the amount sanctioned in Para 2 above and credit the same to Managing Director, APTS., Ltd., Bank A/c No: 52082155102, State Bank of India, Labbipet, Vijayawada Branch, IFSC Code: SBIN0003055 and MICR Code: 520002007.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND,
PRL.SECRETARY TO GOVERNMENT.

To
The MD., APTS., Vijayawada, R&B Buildings, M.G.Road, Vijayawada.
The JD & DDO, ITE&C Department.

Copy to:
The JS (HRD), ITE&C Department.
The Dy.PAO., Secretariat Branch, Velagapudi.
The AO (Claims), ITE&C Dept.,
The AAO(Budget), ITE&C Dept.,

//FORWARDED :: BY ORDER//

SECTION OFFICER